

# SHARE

STATE OF NEW MEXICO

DEPARTMENT OF FINANCE AND ADMINISTRATION

## Warrant/Voucher Information Sheet

653

VENDOR # [REDACTED]

DATE 02/05/2013

Payee

\$ 975 00



Fund / Agency

000 66500

Document Number

AP 00323806

B4R

COD3

B4RCOD3

St t of N w M x o  
Vou h B t h R po t  
Bu n Un t 66500 D p tm nt of H lth  
Vou h r w th F n l Ag n y Approval But N t Y t R v w d/App ov d By DFA/FCD  
A ofD t 01/30/2013  
Vou h V h V h L n D D t A ount A ount Fund V ndo Nam 1099 A ount ng P od Pu ha O d Inv Numb r Total Amount  
Numb L n L n # D pt on W thHold Y a Month  
00323806 1 IS M l & Lodg ng 1 542200 Employ I/S M al & L 06101 MCGRATH BR 001 2013 01 0000095399 MCGRATH 1/20 1/2 225 00  
00323806 2 IS M l & Lodg ng 1 542200 Employ I/S M al & L 06101 MCGRATH BR 001 2013 01 0000095196 MCGRATH 1/20 1/2 750 00  
Tot l F Vou h 975 00

JM

RECEIVED  
2013 JAN 30 PM 2 11  
DFA  
FINANCIAL CONTROL


NAME DEPARTMENT OF HEALTH

ITEMIZED SCHEDULE  
OF TRAVEL EXPENSES

PAGE <b>1</b>	DATE 1/28/2013
AGENCY CODE <b>66500</b>	VOUCHER NUMBER <b>00323806</b>

<b>NAME</b> Brad McGrath		<b>CAR LICENSE NUMBER</b> 2405SG		<b>POST OF DUTY</b> Roswell		<b>PROPOSED</b> (ADVANCE VOUCHER)			
<b>VENDOR NUMBER</b>		<b>MODEL</b> Ford		<b>RESIDENCE</b> Roswell		<b>ACTUAL</b> (RECOUPMENT VOUCHER)			
<b>REG WORK DAY</b> 8 00 AM THRU 5 00 PM		<b>YEAR</b> 2011							
DATE	TIME SHOW AM OR PM	CHARACTER OF EXPENDITURES <small>ENTER DESTINATION NATURE OF OFFICIAL BUSINESS PARTY CONTACTED AND MISCELLANEOUS INFORMATION</small>		ODOMETER/MAP MILES <small>ENTER START &amp; FINISH</small>	NO. OF MILES	MILEAGE	PER DIEM	MISCELLANEOUS	AMOUNTS
1/20/2013	6 00am	Depart Roswell to Santa Fe to meet with DOH staff Overnight Santa Fe rates apply		State Vehicle	0	0 00			0 00
1/21/2013		Overnight Santa Fe rates apply			0 00	\$ 135 00		135 00	
1/22/2013		Overnight Santa Fe rates apply			0 00	\$ 135 00		135 00	
1/23/2013		Overnight Santa Fe rates apply			0 00	\$ 135 00		135 00	
1/24/2013		Overnight Santa Fe rates apply			0 00	\$ 135 00		135 00	
1/25/2013		Overnight Santa Fe rates apply			0 00	\$ 135 00		135 00	
1/26/2013		Overnight Santa Fe rates apply			0 00	\$ 135 00		135 00	
1/27/2013	6 00pm	Depart Santa Fe to Roswell partial day per diem 12 0 hrs			0 00	\$ 30 00		30 00	
					0 00			0 00	
					0 00			0 00	
					0 00			0 00	
					0 00			0 00	
					0 00			0 00	
					0 00			0 00	
					0 00			0 00	
					0 00			0 00	
					0 00			0 00	
				0 00			0 00		
				0 00			0 00		
<b>TOTALS</b>				0	0 00	975 00	0 00	975 00	
<b>ADVANCE AMOUNTS \$0 ?</b>									
<b>ADJUSTED REIMBURSEMENT</b>									
<b>P D m B d (Ch k O ) ACTUAL EXPENSES</b>		I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverage I further certify that no further payment will be sought for the travel/training covered by this voucher							
<b>APPROVED RATES</b>		<input checked="" type="checkbox"/> Employee Signature _____ Date _____							
<input checked="" type="checkbox"/> Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA Regulations Governing the Per Diem and Mileage Act				<b>I ACKNOWLEDGE THAT THIS EMPLOYEE HAS EXCEEDED THE \$1 500 PER CALENDAR YEAR FOR TRAVEL</b> SECTION 10 8 5 (I) NMSA 1978 <u>013013</u> Signature _____ (DOH General Accounting Use Only) Date _____ PAYEE SIGN HERE <u>[Signature]</u> DATE <u>1/21/13</u>					

2022-03-11 05

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Business Unit 66500  
Voucher ID 00323806  
Voucher Style Regular

Invoice Number MCGRATH 1/20 1/27  
Invoice Date 01/28/2013  
Total 975 00

Vendor MCGRATH BRADLEY K  
OFFICE OF FACILITIES MANAGEMENT  
SANTA FE NM 87502

Pay Terms Pay Now [Schedule Payments](#)

## Payment Information

Find | View All First 1 of 1 Last

+ -

## Scheduled Payment 1

Remit to Location 001 Address 1 

MCGRATH BRADLEY K  
OFFICE OF FACILITIES MANAGEMENT  
1190 S ST FRANCIS DR SUITE N 3059  
SANTA FE NM 87502

Gross Amount 975 00 USD

Discount 0 00 USD Discount Denied

Late Charge

Scheduled Due 01/28/2013 ☐

Net Due 01/28/2013

Discount Due

Accounting Date

## Payment Method

Bank 01

Account

Method CRK Check

Message


Pay Group

Handling RE

Netting N [Messages](#)

Message will appear on remittance advice



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Business Unit	66500	Invoice Number	MCGRATH 1/20 1/27
Voucher ID	00323806	Invoice Date	01/28/2013
Voucher Style	Regular	Total	975 00

## Voucher Processing

<input type="checkbox"/> Post Voucher	<input type="checkbox"/> Close Voucher
<input checked="" type="checkbox"/> Revalue Voucher	<input type="checkbox"/> Delete Voucher

## Accounting Instructions

Accounting Template	STANDARD 	Account At	Gross
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## Match Action

Status	Ready
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☐ Pay UnMatched Voucher

## Transaction Currency

Source	Tables	Currency	USD 	Rate Type	CCRNT 	Exchange Rate	1 00000000
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## Voucher Approval

Approval	Specify at this Level	Business Process	PROCESS_VOUCHERS 
		Approval Rule Set	Payment Approval Rule Set 1 

## Self Billing Invoice

SBI Num Option	Croup Voucher (Auto Nur	SBI Number
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## Prepayment

Prepayment Reference	<input type="checkbox"/> Automatically Apply Prepayment	<input type="checkbox"/> Postpone Withholding
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## Letter of Credit

Letter of Credit ID	
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## Tax Group



